

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
HONOLULU, HAWAII
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TRANSMISSION

MEMORANDUM 1981-39

TO: Heads of Departments and Agencies
FROM: Hideo Murakami, Comptroller
SUBJECT: Deposit of State Funds in Treasury

This memorandum is to provide additional information concerning our September 8, 1981 memorandum (Memorandum 1981-27) on the above subject.

We have been informed by the Department of Budget and Finance that the 1981 amendment to Section 37-54 of the Hawaii Revised Statutes (granting exemption for patients and wards to whom the State is responsible for the funds) was not intended by the Legislature to remain in that section. According to a related Senate Committee report, the Department of Health was directed to provide the necessary amendments in the statutes governing its own department in the coming legislative session.

In view of this additional information, we are recommending that any department or agency contemplating a permanent exemption on depositing of State funds in the Treasury should provide in its legislative proposals for such exemption in its own departmental statutes, rather than in Section 37-54.



HIDEO MURAKAMI
Comptroller